

PECFA ACCOUNTING AS OF 07/31/00

PECFA Chapter 20 Allotment Authority for FY'0'(7/1/00-6/30/01)	\$94,131,700.00
FY'01' Allotment Expenditures	\$2,403,517.69
Remaining PECFA FY'01' Spending Authority	\$91,728,182.31
Month End Allotment Expenditures	\$2,403,517.69
PECFA 1st & 2nd Bonding Authority-began 3/15/00	\$230,000,000.00
Interest Earnings for bonding	\$699,095.00
FY'00&01' Bonding Expenditures	\$221,319,548.61
FY'00&01' Bonding Remaining Authority	\$9,379,546.39
Month End Payments (includes bonding payments)	337
Total FY '01' Payments (includes bonding payments)	337

Breakdown of Claims Paid:

Commercial UST	6,863	\$856,044,280.95
Home Heating	1,013	\$5,578,418.26
State Order	7	\$179,606.85
Aboveground	391	\$73,046,232.91
Terminal	10	\$3,963,677.98
VTAE	4	\$152,015.97
School	177	\$4,427,012.23
Farm (under 1,100 gallon)	128	\$4,848,058.51
Tribal Trust Lands	1	\$16,321.19
Total Occurrences Paid	8,594	\$948,255,624.85

Total Number of PECFA Sites (including those not paid)	13,899
Dept of Commerce Occurrence Closures (7/1/96-Month Ended)	2,784

Dollars Paid On PECFA Occurrences						
Open and Closed Month Ending 07/31/00						
OPEN				CLOSED		
Cost Range	# Sites	Amount Paid	Average	# Sites	Amount Paid	Average
1-50,000	1201	\$ 33,025,097.04	\$ 27,498.00	3361	\$ 56,091,184.26	\$ 16,688.84
50,001-100,000	616	\$ 43,414,390.68	\$ 70,477.91	799	\$ 58,101,939.97	\$ 72,718.32
100,001-150,000	279	\$ 34,337,980.66	\$ 123,075.20	369	\$ 45,306,071.79	\$ 122,780.68
150,001-200,000	232	\$ 40,442,069.60	\$ 174,319.27	235	\$ 40,736,896.41	\$ 173,348.50
200,001 >	909	\$ 365,096,232.59	\$ 401,646.02	593	\$ 231,703,761.85	\$ 390,731.47
TOTAL	3237	\$ 516,315,770.57	\$ 159,504.41	5357	\$ 431,939,854.28	\$ 80,630.92